

HB2 (Act 2) of the 2020 First Extraordinary Session: Sabine

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Report prepared by House Fiscal Division Staff
Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J43	Sabine Parish	632	Plainview Road Rehabilitation, Planning and Construction	Sabine		30,700	30,700				4,305,600		4,305,600	4,305,600			4,336,300
50-M89	Florien	466	Village of Florian Town Hall, Planning and Construction	Sabine		385,505	385,505								39,495		425,000
50-NMD	Belmont Waterworks, Inc.	975	Water System Improvements, Planning and Construction	Sabine		1,049,650	1,049,650								33,200		1,082,850
50-MD1	Hornbeck	540	West Side Water System Expansion, Planning and Construction	Sabine, Vernon		500,000	500,000				1,000,000		1,000,000	1,000,000			1,500,000
					0	1,965,855	1,965,855	0	0	0	5,305,600	0	5,305,600	5,305,600	72,695	0	7,344,150

Means of Finance Explanation as follows:

- P1:** Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project
- P2:** Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project
- P5 to P1:** Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project
- Reauth P5:** Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project
- New P5:** Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project
- Total Other MOF:** All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds
- NOTE:** All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.